



City of Selah

April 2014

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,557.69	\$14,230.83	\$42,619.00	33.39%	\$28,388.17
Total Salaries & Wages		\$3,557.69	\$14,230.83	\$42,619.00	33.39%	\$28,388.17
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$750.20	\$2,977.28	\$8,954.00	33.25%	\$5,976.72
Total Personnel Benefits		\$750.20	\$2,977.28	\$8,954.00	33.25%	\$5,976.72
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$0.00	\$45.96	\$900.00	5.11%	\$854.04
Total Supplies		\$0.00	\$45.96	\$900.00	5.11%	\$854.04
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$69.00	\$351.30	\$1,000.00	35.13%	\$648.70
001-000-011-511-60-42-00	Telephone	\$126.80	\$190.20	\$765.00	24.86%	\$574.80
001-000-011-511-60-42-01	Postage	\$0.00	\$12.44	\$150.00	8.29%	\$137.56
001-000-011-511-60-43-00	Travel	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
001-000-011-511-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$855.00	0.00%	\$855.00
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$8.48	\$100.00	8.48%	\$91.52
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$195.80	\$562.42	\$4,220.00	13.33%	\$3,657.58
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Legislative		\$4,503.69	\$17,816.49	\$56,993.00	31.26%	\$39,176.51
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$6,791.86	\$24,678.72	\$71,293.00	34.62%	\$46,614.28
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$0.00	\$2,263.00	0.00%	\$2,263.00
Total Salaries & Wages		\$6,791.86	\$24,678.72	\$73,556.00	33.55%	\$48,877.28

Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,095.39	\$8,111.11	\$23,611.00	34.35%	\$15,499.89
Total Personnel Benefits		\$2,095.39	\$8,111.11	\$23,611.00	34.35%	\$15,499.89
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$6.56	\$416.14	\$700.00	59.45%	\$283.86
Total Supplies		\$6.56	\$416.14	\$700.00	59.45%	\$283.86
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$3,205.00	\$3,370.00	\$10,000.00	33.70%	\$6,630.00
001-000-012-512-50-42-00	Telephone	\$134.28	\$200.67	\$500.00	40.13%	\$299.33
001-000-012-512-50-42-01	Postage	\$130.56	\$569.43	\$1,500.00	37.96%	\$930.57
001-000-012-512-50-42-02	Cellular Phones	\$7.72	\$16.49	\$0.00		(\$16.49)
001-000-012-512-50-43-00	Travel	\$0.00	\$1,113.32	\$700.00	159.05%	(\$413.32)
001-000-012-512-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$860.00	0.00%	\$860.00
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$8.07	\$75.00	10.76%	\$66.93
001-000-012-512-50-49-01	Training/seminar Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$525.00	\$200.00	262.50%	(\$325.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$635.44	\$635.44	\$700.00	90.78%	\$64.56
Total Other Svcs & Charges		\$4,113.00	\$6,438.42	\$14,785.00	43.55%	\$8,346.58
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Municipal Court		\$13,006.81	\$39,644.39	\$114,652.00	34.58%	\$75,007.61
Executive						
Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$5,291.06	\$21,164.25	\$64,197.00	32.97%	\$43,032.75
001-000-013-513-10-11-01	Car & Cell Phone Allowance	\$288.52	\$1,154.16	\$3,463.00	33.33%	\$2,308.84
Total Salaries & Wages		\$5,579.58	\$22,318.41	\$67,660.00	32.99%	\$45,341.59
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$1,643.24	\$6,524.68	\$19,690.00	33.14%	\$13,165.32
Total Personnel Benefits		\$1,643.24	\$6,524.68	\$19,690.00	33.14%	\$13,165.32
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$0.00	\$94.95	\$1,200.00	7.91%	\$1,105.05
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$0.00	\$94.95	\$1,800.00	5.28%	\$1,705.05
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$0.00	\$531.90	\$7,000.00	7.60%	\$6,468.10
001-000-013-513-10-42-00	Telephone	\$144.84	\$217.26	\$1,050.00	20.69%	\$832.74
001-000-013-513-10-42-01	Postage	\$5.41	\$37.36	\$450.00	8.30%	\$412.64
001-000-013-513-10-42-02	Cellular Phones	\$244.20	\$371.56	\$850.00	43.71%	\$478.44
001-000-013-513-10-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-013-513-10-46-03	Insurance - Liability	\$0.00	\$0.00	\$853.00	0.00%	\$853.00

001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$0.97	\$500.00	0.19%	\$499.03
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$125.00	\$125.00	\$1,500.00	8.33%	\$1,375.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$500.00	100.00%	\$0.00
001-000-013-513-10-49-03	Selah Downtown Association	\$0.00	\$29.86	\$15,000.00	0.20%	\$14,970.14
001-000-013-513-10-49-04	Claims & Damages	\$0.00	\$15,606.00	\$0.00		(\$15,606.00)
Total Other Svcs & Charges		\$519.45	\$17,419.91	\$28,803.00	60.48%	\$11,383.09
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$49.19	\$0.00		(\$49.19)
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$0.00	\$1,350.00	0.00%	\$1,350.00
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,537.00	\$4,537.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$6,878.00	\$6,878.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Intergov't Svcs & Pymts		\$0.00	\$11,464.19	\$14,615.00	78.44%	\$3,150.81
Total Executive		\$7,742.27	\$57,822.14	\$132,568.00	43.62%	\$74,745.86
Financial, Recording & Election Activities						
Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$6,878.58	\$27,514.23	\$82,733.00	33.26%	\$55,218.77
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$0.00	\$2,799.00	0.00%	\$2,799.00
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
Total Salaries & Wages		\$6,878.58	\$27,514.23	\$85,732.00	32.09%	\$58,217.77
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$2,342.19	\$10,540.95	\$28,256.00	37.31%	\$17,715.05
Total Personnel Benefits		\$2,342.19	\$10,540.95	\$28,256.00	37.31%	\$17,715.05
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$56.71	\$221.18	\$3,000.00	7.37%	\$2,778.82
Total Supplies		\$56.71	\$221.18	\$3,000.00	7.37%	\$2,778.82
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$72.00	\$1,611.95	\$6,000.00	26.87%	\$4,388.05
001-000-014-514-21-42-00	Telephone	\$304.99	\$571.14	\$2,000.00	28.56%	\$1,428.86
001-000-014-514-21-42-01	Postage	\$84.15	\$437.78	\$1,250.00	35.02%	\$812.22
001-000-014-514-21-46-03	Insurance - Liability	\$0.00	\$0.00	\$4,300.00	0.00%	\$4,300.00
001-000-014-514-21-46-04	Insurance - Bond	\$0.00	\$0.00	\$4,200.00	0.00%	\$4,200.00
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$120.00	\$250.00	48.00%	\$130.00
Total Other Svcs & Charges		\$461.14	\$2,740.87	\$18,000.00	15.23%	\$15,259.13
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$0.00	\$1,300.00	0.00%	\$1,300.00
Total Financial & Record Services		\$9,738.62	\$41,017.23	\$136,288.00	30.10%	\$95,270.77

Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Training						
001-000-014-514-40-51-00	Intergovernmental Svcs	\$0.00	\$5,305.90	\$5,000.00	106.12%	(\$305.90)
Total Training		\$0.00	\$5,305.90	\$5,000.00	106.12%	(\$305.90)
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$7,044.74	\$7,900.00	89.17%	\$855.26
Total Voter Registration Services		\$0.00	\$7,044.74	\$7,900.00	89.17%	\$855.26
Total Financial, Recording & Election Activities		\$9,738.62	\$53,367.87	\$164,188.00	32.50%	\$110,820.13
Legal						
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$87.71	\$135.00	64.97%	\$47.29
Total Supplies		\$0.00	\$87.71	\$135.00	64.97%	\$47.29
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$2,271.00	\$6,813.00	\$27,000.00	25.23%	\$20,187.00
001-000-015-515-30-41-02	Prosecutor	\$2,271.00	\$6,813.00	\$27,000.00	25.23%	\$20,187.00
001-000-015-515-30-41-03	Public Defender	\$3,345.00	\$8,675.00	\$37,000.00	23.45%	\$28,325.00
001-000-015-515-30-42-00	Telephone	\$61.56	\$92.33	\$500.00	18.47%	\$407.67
001-000-015-515-30-42-01	Postage	\$10.32	\$31.45	\$50.00	62.90%	\$18.55
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$0.00	\$0.00	\$660.00	0.00%	\$660.00
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
Total Other Svcs & Charges		\$7,958.88	\$22,424.78	\$92,475.00	24.25%	\$70,050.22
Total Legal		\$7,958.88	\$22,512.49	\$92,610.00	24.31%	\$70,097.51
Centralized Services - Facilities						
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$1,048.52	\$2,661.74	\$3,000.00	88.72%	\$338.26
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Supplies		\$1,048.52	\$2,661.74	\$3,300.00	80.66%	\$638.26
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$892.65	\$3,640.14	\$6,000.00	60.67%	\$2,359.86
001-000-018-518-30-41-01	Janitorial Services	\$210.00	\$630.00	\$2,600.00	24.23%	\$1,970.00
001-000-018-518-30-41-02	IT Services	\$463.40	\$463.40	\$1,900.00	24.39%	\$1,436.60
001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$259.36	\$520.00	49.88%	\$260.64
001-000-018-518-30-46-01	Insurance - Property	\$0.00	\$0.00	\$5,320.00	0.00%	\$5,320.00
001-000-018-518-30-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$865.00	0.00%	\$865.00

001-000-018-518-30-47-00	Public Utility Services	\$507.68	\$2,797.07	\$8,200.00	34.11%	\$5,402.93
001-000-018-518-30-48-00	Repairs & Maintenance	\$562.64	\$476.08	\$3,000.00	15.87%	\$2,523.92
001-000-018-518-30-48-01	Copy Machine Maintenace	\$0.00	\$174.58	\$900.00	19.40%	\$725.42
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$2,636.37	\$8,584.63	\$34,455.00	24.92%	\$25,870.37
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Centralized Services - Facilities		\$3,684.89	\$11,246.37	\$39,755.00	28.29%	\$28,508.63
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$27.60	\$41.40	\$0.00		(\$41.40)
Total Other Svcs & Charges		\$27.60	\$41.40	\$0.00		(\$41.40)
Total Civil Service		\$27.60	\$41.40	\$0.00		(\$41.40)
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$83,497.03	\$331,353.03	\$986,797.00	33.58%	\$655,443.97
001-000-021-521-20-12-00	Overtime Pay	\$1,015.05	\$6,985.18	\$30,000.00	23.28%	\$23,014.82
001-000-021-521-20-14-00	Educational Pay	\$25.00	\$100.01	\$300.00	33.34%	\$199.99
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$0.00	\$31,220.00	0.00%	\$31,220.00
Total Salaries & Wages		\$84,537.08	\$338,438.22	\$1,048,317.00	32.28%	\$709,878.78
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$32,916.07	\$122,197.95	\$361,840.00	33.77%	\$239,642.05
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$2,635.49	\$10,046.35	\$48,000.00	20.93%	\$37,953.65
001-000-021-521-20-22-00	Uniforms	\$2,928.63	\$6,212.85	\$16,000.00	38.83%	\$9,787.15
Total Personnel Benefits		\$38,480.19	\$138,457.15	\$425,840.00	32.51%	\$287,382.85
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$333.62	\$6,040.84	\$8,500.00	71.07%	\$2,459.16
001-000-021-521-20-31-02	Oper. Supplies - Training	\$3,018.84	\$3,112.81	\$6,000.00	51.88%	\$2,887.19
001-000-021-521-20-32-00	Fuel Consumed	\$3,933.20	\$12,151.41	\$60,000.00	20.25%	\$47,848.59
Total Supplies		\$7,285.66	\$21,305.06	\$74,500.00	28.60%	\$53,194.94
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$1,174.77	\$2,000.00	58.74%	\$825.23
001-000-021-521-20-41-01	Wacic/access/dol	\$534.00	\$534.00	\$2,800.00	19.07%	\$2,266.00
001-000-021-521-20-41-02	New Employee Processing	\$2,975.00	\$3,509.50	\$3,000.00	116.98%	(\$509.50)
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$159.00	\$5,000.00	3.18%	\$4,841.00
001-000-021-521-20-41-05	Office Relief	\$1,111.00	\$1,111.00	\$4,000.00	27.78%	\$2,889.00
001-000-021-521-20-42-01	Postage	\$103.53	\$265.35	\$750.00	35.38%	\$484.65
001-000-021-521-20-42-02	PD Building Telephone	\$583.78	\$2,356.77	\$9,000.00	26.19%	\$6,643.23
001-000-021-521-20-42-03	Cellular Phones	\$1,720.57	\$3,179.95	\$8,000.00	39.75%	\$4,820.05

001-000-021-521-20-42-06	Mdt Modems	\$680.63	\$2,645.29	\$8,000.00	33.07%	\$5,354.71
001-000-021-521-20-43-00	Travel	\$937.94	\$2,059.69	\$5,500.00	37.45%	\$3,440.31
001-000-021-521-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$13,079.00	0.00%	\$13,079.00
001-000-021-521-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,235.00	0.00%	\$11,235.00
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$760.65	\$6,469.88	\$25,000.00	25.88%	\$18,530.12
001-000-021-521-20-48-02	R & M Vehicle Communications	\$2,645.70	\$3,458.29	\$1,000.00	345.83%	(\$2,458.29)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$180.00	\$596.28	\$2,500.00	23.85%	\$1,903.72
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-021-521-20-49-01	Training/seminar Fees	\$50.00	\$3,003.00	\$6,000.00	50.05%	\$2,997.00
001-000-021-521-20-49-02	Dues & Subscriptions	\$0.00	\$622.00	\$1,000.00	62.20%	\$378.00
001-000-021-521-20-49-03	Printing	\$0.00	\$0.00	\$1,400.00	0.00%	\$1,400.00
001-000-021-521-20-49-04	Lifesaving Awards	\$20.00	\$20.00	\$0.00		(\$20.00)
Total Other Svcs & Charges		\$12,302.80	\$31,164.77	\$110,264.00	28.26%	\$79,099.23
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$10,714.34	\$21,428.68	\$42,858.00	50.00%	\$21,429.32
001-000-021-521-20-51-02	Yso/spillman	\$0.00	\$12,122.84	\$13,857.00	87.49%	\$1,734.16
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$0.00	\$3,384.00	0.00%	\$3,384.00
001-000-021-521-20-51-05	Ypd Comm/elect Shop	\$0.00	\$0.00	\$2,604.00	0.00%	\$2,604.00
Total Intergov't Svc & Charges		\$10,714.34	\$33,551.52	\$62,703.00	53.51%	\$29,151.48
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$211.38	\$331.29	\$600.00	55.22%	\$268.71
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Personnel Benefits		\$211.38	\$331.29	\$2,100.00	15.78%	\$1,768.71
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
001-000-021-521-26-43-00	Travel	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-021-521-26-49-01	Training/seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$2,400.00	0.00%	\$2,400.00
Total Police Reserve		\$211.38	\$331.29	\$4,500.00	7.36%	\$4,168.71
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$3,413.98	\$13,655.93	\$40,764.00	33.50%	\$27,108.07
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$0.00	\$2,038.00	0.00%	\$2,038.00
Total Salaries & Wages		\$3,413.98	\$13,655.93	\$42,802.00	31.90%	\$29,146.07
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$1,318.58	\$5,212.42	\$15,877.00	32.83%	\$10,664.58
Total Personnel Benefits		\$1,318.58	\$5,212.42	\$15,877.00	32.83%	\$10,664.58
Total School Resource Officer		\$4,732.56	\$18,868.35	\$58,679.00	32.16%	\$39,810.65

Total Police Operations		\$158,264.01	\$582,116.36	\$1,784,803.00	32.62%	\$1,202,686.64
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-021-521-30-31-01	National Night Out	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$331.09	\$300.00	110.36%	(\$31.09)
Total Crime Prevention		\$0.00	\$331.09	\$1,200.00	27.59%	\$868.91
Police Facilities Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$75.40	\$119.94	\$1,500.00	8.00%	\$1,380.06
Total Supplies		\$75.40	\$119.94	\$1,500.00	8.00%	\$1,380.06
Other Svcs & Charges						
001-000-021-521-50-41-01	Janitorial Services	\$304.50	\$913.50	\$3,700.00	24.69%	\$2,786.50
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$12,000.00	\$48,000.00	25.00%	\$36,000.00
001-000-021-521-50-45-01	Elevator Maintenance	\$686.41	\$1,372.82	\$2,632.00	52.16%	\$1,259.18
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,581.01	\$6,501.00	101.23%	(\$80.01)
001-000-021-521-50-46-01	Insurance - Property	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-021-521-50-47-00	Public Utility Service	\$502.13	\$2,798.13	\$8,500.00	32.92%	\$5,701.87
001-000-021-521-50-48-00	Repairs And Maintenance	\$0.00	\$196.98	\$1,000.00	19.70%	\$803.02
Total Other Svcs & Charges		\$5,493.04	\$23,862.44	\$72,333.00	32.99%	\$48,470.56
Intergov't Svcs & Charges						
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$0.00	\$11,767.00	0.00%	\$11,767.00
Total Intergov't Svcs & Charges		\$0.00	\$0.00	\$11,767.00	0.00%	\$11,767.00
Total Police Facilities		\$5,568.44	\$23,982.38	\$85,600.00	28.02%	\$61,617.62
Total Law Enforcement		\$163,860.05	\$606,471.23	\$1,871,603.00	32.40%	\$1,265,131.77
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$288.00	0.00%	\$288.00
Total Other Svcs & charges		\$0.00	\$0.00	\$288.00	0.00%	\$288.00
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$6,049.90	\$17,196.91	\$25,000.00	68.79%	\$7,803.09
001-000-023-523-61-51-02	City Of Wapato	\$2,800.00	\$8,280.00	\$20,000.00	41.40%	\$11,720.00
001-000-023-523-61-51-03	City Of Yakima	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Intergov't Svcs & Pymts		\$8,849.90	\$25,476.91	\$50,000.00	50.95%	\$24,523.09
Total Custody of Prisoners		\$8,849.90	\$25,476.91	\$50,288.00	50.66%	\$24,811.09
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$5.16	\$3,988.12	\$10,000.00	39.88%	\$6,011.88

001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-023-523-62-51-03	City Of Yakima	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Care of Prisoners		\$5.16	\$3,988.12	\$12,000.00	33.23%	\$8,011.88
Total Care And Custody Of Prisoners		\$8,855.06	\$29,465.03	\$62,288.00	47.30%	\$32,822.97
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$2,746.50	\$2,747.00	99.98%	\$0.50
Total Emergency Services		\$0.00	\$2,746.50	\$2,747.00	99.98%	\$0.50
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,916.00	\$2,916.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,916.00	\$2,916.00	100.00%	\$0.00
Animal Control						
001-000-054-554-30-11-00	Regular Pay	\$614.18	\$2,456.73	\$7,334.00	33.50%	\$4,877.27
001-000-054-554-30-21-00	Personnel Benefits	\$388.47	\$1,536.24	\$3,426.00	44.84%	\$1,889.76
001-000-054-554-30-31-00	Office and Operating Supplies	\$0.00	\$192.81	\$0.00		(\$192.81)
001-000-054-554-30-42-02	Cellular Phones	\$15.44	\$32.98	\$0.00		(\$32.98)
Total Animal Control		\$1,018.09	\$4,218.76	\$10,760.00	39.21%	\$6,541.24
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$2,166.38	\$8,756.57	\$25,584.00	34.23%	\$16,827.43
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$0.00	\$315.00	0.00%	\$315.00
Total Salaries & Wages		\$2,166.38	\$8,756.57	\$25,899.00	33.81%	\$17,142.43
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$968.57	\$3,720.83	\$9,486.00	39.22%	\$5,765.17
Total Personnel Benefits		\$968.57	\$3,720.83	\$9,486.00	39.22%	\$5,765.17
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$20.07	\$191.54	\$200.00	95.77%	\$8.46
001-000-058-558-51-32-00	Fuel	\$72.45	\$212.78	\$0.00		(\$212.78)
Total Supplies		\$92.52	\$404.32	\$200.00	202.16%	(\$204.32)
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$240.00	\$266.25	\$0.00		(\$266.25)
001-000-058-558-51-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-51-42-01	Postage	\$4.53	\$30.49	\$300.00	10.16%	\$269.51
001-000-058-558-51-42-02	Cellular Phones	\$15.44	\$32.98	\$0.00		(\$32.98)
001-000-058-558-51-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,760.00	0.00%	\$1,760.00
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$19.77	\$0.00		(\$19.77)
001-000-058-558-51-49-02	Dues & Subscriptions	\$40.00	\$40.00	\$0.00		(\$40.00)
Total Other Svcs & Charges		\$324.97	\$464.49	\$2,360.00	19.68%	\$1,895.51

001-000-058-558-51-51-02	Desktop Services	\$0.00	\$0.00	\$276.00	0.00%	\$276.00
Total Code Enforcement		\$3,552.44	\$13,346.21	\$38,221.00	34.92%	\$24,874.79
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$3,837.88	\$14,668.96	\$47,512.00	30.87%	\$32,843.04
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$0.00	\$844.00	0.00%	\$844.00
Total Salaries & Wages		\$3,837.88	\$14,668.96	\$48,356.00	30.34%	\$33,687.04
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,427.33	\$5,148.98	\$15,980.00	32.22%	\$10,831.02
001-000-058-558-52-22-00	Uniforms	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Personnel Benefits		\$1,427.33	\$5,148.98	\$16,130.00	31.92%	\$10,981.02
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$78.45	\$138.43	\$700.00	19.78%	\$561.57
001-000-058-558-52-32-00	Fuel	\$86.25	\$240.47	\$1,300.00	18.50%	\$1,059.53
Total Supplies		\$164.70	\$378.90	\$2,000.00	18.95%	\$1,621.10
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$6,669.02	\$24,742.08	\$15,000.00	164.95%	(\$9,742.08)
001-000-058-558-52-41-01	Janitorial Svcs	\$25.00	\$75.00	\$300.00	25.00%	\$225.00
001-000-058-558-52-42-00	Telephone	\$26.46	\$97.36	\$600.00	16.23%	\$502.64
001-000-058-558-52-42-01	Postage	\$100.05	\$202.90	\$350.00	57.97%	\$147.10
001-000-058-558-52-42-02	Cellular Phones	\$121.90	\$159.72	\$300.00	53.24%	\$140.28
001-000-058-558-52-43-00	Travel	\$317.22	\$317.22	\$1,200.00	26.44%	\$882.78
001-000-058-558-52-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$460.00	0.00%	\$460.00
001-000-058-558-52-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
001-000-058-558-52-47-00	Public Utility Svcs	\$47.40	\$360.96	\$1,000.00	36.10%	\$639.04
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$11.50	\$250.00	4.60%	\$238.50
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$295.00	\$700.00	42.14%	\$405.00
001-000-058-558-52-49-02	Dues & Subscriptions	\$0.00	\$275.00	\$700.00	39.29%	\$425.00
Total Other Svcs & Charges		\$7,307.05	\$26,536.74	\$22,610.00	117.37%	(\$3,926.74)
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$0.00	\$652.00	0.00%	\$652.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$40,652.00	0.00%	\$40,652.00
Total Building Permits & Plan Review		\$12,736.96	\$46,733.58	\$129,748.00	36.02%	\$83,014.42
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$5,513.22	\$21,361.49	\$63,218.00	33.79%	\$41,856.51
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$77.09	\$250.00	30.84%	\$172.91
001-000-058-558-60-15-00	Longevity Pay	\$0.00	\$0.00	\$3,278.00	0.00%	\$3,278.00
001-000-058-558-60-16-00	Comptime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00

Total Salaries & Wages		\$5,513.22	\$21,438.58	\$66,846.00	32.07%	\$45,407.42
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$2,025.41	\$7,442.05	\$22,534.00	33.03%	\$15,091.95
Total Personnel Benefits		\$2,025.41	\$7,442.05	\$22,534.00	33.03%	\$15,091.95
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$101.02	\$253.51	\$1,100.00	23.05%	\$846.49
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Supplies		\$101.02	\$253.51	\$2,350.00	10.79%	\$2,096.49
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$176.00	\$1,475.99	\$8,000.00	18.45%	\$6,524.01
001-000-058-558-60-41-01	Janitorial Services	\$50.00	\$150.00	\$360.00	41.67%	\$210.00
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$1,130.50	\$1,000.00	113.05%	(\$130.50)
001-000-058-558-60-41-03	Hearings Examiner	\$2,535.00	\$2,552.31	\$2,500.00	102.09%	(\$52.31)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-058-558-60-42-00	Telephone	\$35.47	\$88.35	\$250.00	35.34%	\$161.65
001-000-058-558-60-42-01	Postage	\$43.91	\$284.24	\$750.00	37.90%	\$465.76
001-000-058-558-60-43-00	Travel	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-46-03	Insurance - Liability	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
001-000-058-558-60-47-00	Public Utility Services	\$47.40	\$360.96	\$1,500.00	24.06%	\$1,139.04
001-000-058-558-60-48-00	Repairs & Maintenance	\$63.53	\$306.80	\$500.00	61.36%	\$193.20
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$2,951.31	\$6,349.15	\$16,710.00	38.00%	\$10,360.85
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$0.00	\$850.00	0.00%	\$850.00
Total Planning		\$10,590.96	\$35,483.29	\$109,290.00	32.47%	\$73,806.71
Total Planning and Community Development		\$26,880.36	\$95,563.08	\$277,259.00	34.47%	\$181,695.92
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$522.85	\$2,000.00	26.14%	\$1,477.15
Total Chemical Dependency		\$0.00	\$522.85	\$2,000.00	26.14%	\$1,477.15
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$11,414.39	\$39,618.78	\$109,656.00	36.13%	\$70,037.22

001-000-071-571-20-11-02	Teen Center Youth Asst.	\$625.87	\$1,862.90	\$15,000.00	12.42%	\$13,137.10
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$20.60	\$500.00	4.12%	\$479.40
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$0.00	\$298.00	0.00%	\$298.00
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$82.39	\$200.00	41.20%	\$117.61
Total Salaries & Wages		\$12,040.26	\$41,584.67	\$125,654.00	33.09%	\$84,069.33
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,874.95	\$18,289.01	\$44,202.00	41.38%	\$25,912.99
001-000-071-571-20-22-00	Uniforms	\$167.71	\$167.71	\$250.00	67.08%	\$82.29
Total Personnel Benefits		\$5,042.66	\$18,456.72	\$44,452.00	41.52%	\$25,995.28
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$958.31	\$5,918.03	\$14,000.00	42.27%	\$8,081.97
001-000-071-571-20-31-01	Youth Center Supplies	\$10.58	\$10.58	\$1,000.00	1.06%	\$989.42
001-000-071-571-20-31-02	Army Base Race	\$598.05	\$648.55	\$15,000.00	4.32%	\$14,351.45
001-000-071-571-20-32-00	Fuel	\$88.95	\$240.41	\$1,900.00	12.65%	\$1,659.59
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$304.97	\$1,309.64	\$4,000.00	32.74%	\$2,690.36
Total Supplies		\$1,960.86	\$8,127.21	\$35,900.00	22.64%	\$27,772.79
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$0.00	\$459.50	\$3,000.00	15.32%	\$2,540.50
001-000-071-571-20-41-03	Selah FC Soccer	\$1,162.38	\$1,371.72	\$14,000.00	9.80%	\$12,628.28
001-000-071-571-20-41-05	Selah-Bratton	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
001-000-071-571-20-41-06	Third of July	\$5,000.00	\$5,000.00	\$0.00		(\$5,000.00)
001-000-071-571-20-42-00	Telephone	\$127.10	\$449.31	\$1,400.00	32.09%	\$950.69
001-000-071-571-20-42-01	Postage	\$1,325.65	\$1,477.37	\$2,600.00	56.82%	\$1,122.63
001-000-071-571-20-42-02	Cellular Phones	\$0.00	\$107.26	\$600.00	17.88%	\$492.74
001-000-071-571-20-43-00	Travel	\$0.00	\$213.54	\$400.00	53.39%	\$186.46
001-000-071-571-20-44-01	External Tax	\$71.19	\$97.12	\$1,100.00	8.83%	\$1,002.88
001-000-071-571-20-45-00	Operating Rentals & Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
001-000-071-571-20-45-01	Copy Machine Fees	\$154.49	\$608.96	\$1,400.00	43.50%	\$791.04
001-000-071-571-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,700.00	0.00%	\$1,700.00
001-000-071-571-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,400.00	0.00%	\$3,400.00
001-000-071-571-20-47-00	Public Utility Services	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-071-571-20-47-01	Public Utilities - Youth Ctr	\$310.21	\$1,653.91	\$2,300.00	71.91%	\$646.09
001-000-071-571-20-48-00	Repairs & Maintenance	\$340.83	\$341.80	\$1,500.00	22.79%	\$1,158.20
001-000-071-571-20-49-01	Training/seminar Fees	\$319.00	\$598.00	\$800.00	74.75%	\$202.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$125.00	\$400.00	31.25%	\$275.00
001-000-071-571-20-49-03	Printing	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Other Svcs & Charges		\$8,810.85	\$12,503.49	\$40,400.00	30.95%	\$27,896.51
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Total Recreation Services		\$27,854.63	\$80,672.09	\$248,006.00	32.53%	\$167,333.91

Total Culture and Recreation		\$27,854.63	\$80,672.09	\$248,006.00	32.53%	\$167,333.91
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$15,972.59	\$48,176.48	\$163,394.00	29.48%	\$115,217.52
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$0.00	\$2,884.00	0.00%	\$2,884.00
001-000-076-576-80-16-00	Comptime Pay	\$0.00	\$281.44	\$0.00		(\$281.44)
Total Salaries & Wages		\$15,972.59	\$48,457.92	\$174,278.00	27.80%	\$125,820.08
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,621.69	\$16,075.72	\$57,493.00	27.96%	\$41,417.28
001-000-076-576-80-22-00	Uniforms And Clothing	\$113.07	\$297.00	\$1,000.00	29.70%	\$703.00
Total Fringe Benefits		\$4,734.76	\$16,372.72	\$58,493.00	27.99%	\$42,120.28
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$239.15	\$3,374.71	\$15,000.00	22.50%	\$11,625.29
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$326.03	\$3,237.27	\$8,000.00	40.47%	\$4,762.73
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$576.20	\$8,127.12	\$15,000.00	54.18%	\$6,872.88
001-000-076-576-80-31-03	Operating Supplies - Playland	\$0.00	\$62.75	\$4,000.00	1.57%	\$3,937.25
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$112.23	\$854.69	\$4,000.00	21.37%	\$3,145.31
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-32-00	Fuel	\$973.39	\$1,886.41	\$8,000.00	23.58%	\$6,113.59
001-000-076-576-80-35-00	Small Tools	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
Total Supplies		\$2,227.00	\$17,542.95	\$61,500.00	28.53%	\$43,957.05
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$50.00	\$558.60	\$6,100.00	9.16%	\$5,541.40
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-42-00	Telephone	\$206.66	\$556.37	\$1,800.00	30.91%	\$1,243.63
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$161.20	\$248.37	\$1,000.00	24.84%	\$751.63
001-000-076-576-80-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$933.24	\$1,500.00	62.22%	\$566.76
001-000-076-576-80-46-01	Insurance - Property	\$0.00	\$0.00	\$7,300.00	0.00%	\$7,300.00
001-000-076-576-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$2,550.00	0.00%	\$2,550.00
001-000-076-576-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,450.00	0.00%	\$3,450.00
001-000-076-576-80-47-00	Public Utility Services	\$435.90	\$6,669.58	\$19,000.00	35.10%	\$12,330.42
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$331.74	\$538.70	\$13,000.00	4.14%	\$12,461.30
001-000-076-576-80-47-02	Public Utility Svcs - Carlon	\$1,158.76	\$2,451.05	\$30,000.00	8.17%	\$27,548.95
001-000-076-576-80-47-03	Public Utility Svcs - Playland	\$14.42	\$62.58	\$5,000.00	1.25%	\$4,937.42
001-000-076-576-80-47-04	Public Utility Svcs- McGonagle	\$223.86	\$223.86	\$2,000.00	11.19%	\$1,776.14

001-000-076-576-80-48-00	Repairs And Maintenance	\$0.00	\$271.23	\$6,000.00	4.52%	\$5,728.77
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
001-000-076-576-80-49-04	Claims & Damages	\$0.00	\$331.13	\$0.00		(\$331.13)
Total Other Svcs & Charges		\$2,582.54	\$12,844.71	\$103,550.00	12.40%	\$90,705.29
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total General Parks		\$25,516.89	\$95,218.30	\$398,621.00	23.89%	\$303,402.70
001-000-081-581-20-79-00	Interfund Loan Repayment	\$0.00	\$0.00	\$200,000.00	0.00%	\$200,000.00
001-000-086-586-00-00-00	Court Remittance	\$7,890.07	\$31,621.47	\$0.00		(\$31,621.47)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$829.50	\$1,381.50	\$0.00		(\$1,381.50)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$145.37	\$587.97	\$0.00		(\$587.97)
001-000-086-586-90-00-00	Other Agency Remittance	\$573.29	\$1,831.37	\$0.00		(\$1,831.37)
001-000-089-589-90-00-00	Other Non-Expenditures	\$1,061.82	\$4,115.60	\$0.00		(\$4,115.60)
Debt Service						
001-000-091-591-13-71-00	RR Ave SIED Loan - Principal	\$0.00	\$0.00	\$23,119.00	0.00%	\$23,119.00
001-000-091-591-13-72-00	Marudo Property - Principal	\$0.00	\$0.00	\$371,559.00	0.00%	\$371,559.00
Total Debt Service		\$0.00	\$0.00	\$394,678.00	0.00%	\$394,678.00
Interest And Other Debt Service Costs						
001-000-092-592-13-80-00	Marudo Property - Interest	\$0.00	\$0.00	\$144,096.00	0.00%	\$144,096.00
001-000-092-592-13-83-00	Interfund Loan Interest	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$145,096.00	0.00%	\$145,096.00
Capital Expenditures						
001-000-094-594-18-61-00	Land - Naches & 4th St	\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
001-000-094-594-18-63-00	City Hall Facility Improvements	\$0.00	\$4,209.41	\$2,560.00	164.43%	(\$1,649.41)
001-000-094-594-18-64-00	Machinery & Equipment - Facili	\$0.00	\$52.19	\$0.00		(\$52.19)
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$2,748.50	\$16,869.84	\$108,630.00	15.53%	\$91,760.16
001-000-094-594-58-64-00	Machinery & Equip - Housing	\$7.76	\$102.42	\$0.00		(\$102.42)
001-000-094-594-76-63-07	Former Wading Pool	\$9,996.48	\$37,545.80	\$40,000.00	93.86%	\$2,454.20
001-000-094-594-76-63-08	Tennis Court Improv	\$0.00	\$0.00	\$20,000.00	0.00%	\$20,000.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$1,164.88	\$12,900.00	9.03%	\$11,735.12
Total Capital Expenditures		\$12,752.74	\$260,968.99	\$389,090.00	67.07%	\$128,121.01
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
001-000-097-597-00-03-00	Transfers-Out - F111 ST Improv	\$3,982.10	\$7,558.55	\$79,000.00	9.57%	\$71,441.45
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$47,000.00	\$47,000.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$50,231.00	\$50,231.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$43,000.00	\$43,000.00	\$85,263.00	50.43%	\$42,263.00
Total Transfers-Out		\$46,982.10	\$147,789.55	\$271,494.00	54.44%	\$123,704.45
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$467,065.00	0.00%	\$467,065.00
Total General Fund		\$370,855.13	\$1,568,500.04	\$5,344,389.00	29.35%	\$3,775,888.96

Fire Control

Civil Service

Professional Svcs

103-000-022-522-10-41-00	Professional Svcs	\$0.00	\$13.80	\$0.00		(\$13.80)
	Total Professional Svcs	\$0.00	\$13.80	\$0.00		(\$13.80)

Total Civil Service

\$0.00 \$13.80 \$0.00 (\$13.80)

Fire Suppression

Salaries & Wages

103-000-022-522-20-11-00	Regular Pay	\$25,318.35	\$122,872.68	\$326,646.00	37.62%	\$203,773.32
103-000-022-522-20-12-00	Overtime Pay	\$1,017.65	\$2,897.51	\$8,000.00	36.22%	\$5,102.49
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$21,188.53	\$39,530.42	\$75,000.00	52.71%	\$35,469.58
103-000-022-522-20-13-01	Volunteer Officer Pay	\$630.01	\$1,375.00	\$4,200.00	32.74%	\$2,825.00
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$825.01	\$1,754.96	\$3,800.00	46.18%	\$2,045.04
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$10,529.96	\$21,149.98	\$43,800.00	48.29%	\$22,650.02
103-000-022-522-20-13-04	Volunteer Emt Pay	\$719.99	\$1,410.14	\$3,150.00	44.77%	\$1,739.86
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$0.00	\$7,961.00	0.00%	\$7,961.00
103-000-022-522-20-16-00	Comptime Pay	\$0.00	\$0.00	\$8,000.00	0.00%	\$8,000.00
	Total Salaries & Wages	\$60,229.50	\$190,990.69	\$483,557.00	39.50%	\$292,566.31

Personnel Benefits

103-000-022-522-20-21-00	Personnel Benefits	\$11,998.94	\$47,224.62	\$136,473.00	34.60%	\$89,248.38
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$0.00	\$2,750.00	0.00%	\$2,750.00
103-000-022-522-20-22-00	Uniforms	\$439.63	\$112.11	\$3,000.00	3.74%	\$2,887.89
103-000-022-522-20-22-01	Safety Clothing	\$4.43	\$58.45	\$22,500.00	0.26%	\$22,441.55
	Total Personnel Benefits	\$12,443.00	\$47,395.18	\$164,723.00	28.77%	\$117,327.82

Supplies

103-000-022-522-20-31-00	Office & Operating Supplies	\$323.55	\$1,051.11	\$4,000.00	26.28%	\$2,948.89
103-000-022-522-20-31-01	Shop Supplies	\$2.23	\$166.28	\$500.00	33.26%	\$333.72
103-000-022-522-20-31-02	Medical Supplies	\$0.00	\$51.76	\$4,000.00	1.29%	\$3,948.24
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$50.78	\$200.00	25.39%	\$149.22
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$0.00	\$1,200.00	0.00%	\$1,200.00
103-000-022-522-20-32-00	Fuel	\$1,470.26	\$3,195.18	\$18,000.00	17.75%	\$14,804.82
103-000-022-522-20-34-00	Vehicle Parts	\$15.23	\$290.30	\$2,000.00	14.52%	\$1,709.70
103-000-022-522-20-35-00	Small Tools	\$0.00	\$78.89	\$500.00	15.78%	\$421.11
103-000-022-522-20-35-01	Minor Equipment	\$75.61	\$75.61	\$5,500.00	1.37%	\$5,424.39
	Total Supplies	\$1,886.88	\$4,959.91	\$36,150.00	13.72%	\$31,190.09

Professional Svcs

103-000-022-522-20-41-00	Professional Services	\$516.00	\$11,479.77	\$9,100.00	126.15%	(\$2,379.77)
103-000-022-522-20-42-00	Telephone	\$357.06	\$1,069.80	\$4,500.00	23.77%	\$3,430.20
103-000-022-522-20-42-01	Postage	\$9.64	\$73.77	\$500.00	14.75%	\$426.23

103-000-022-522-20-42-02	Cellular Phones	\$611.98	\$970.74	\$3,000.00	32.36%	\$2,029.26
103-000-022-522-20-42-03	Mdt Modems	\$156.81	\$1,838.02	\$1,500.00	122.53%	(\$338.02)
103-000-022-522-20-43-00	Travel	\$10.26	\$755.83	\$2,500.00	30.23%	\$1,744.17
103-000-022-522-20-46-01	Insurance - Property	\$0.00	\$0.00	\$10,200.00	0.00%	\$10,200.00
103-000-022-522-20-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$51,000.00	0.00%	\$51,000.00
103-000-022-522-20-46-03	Insurance - Liability	\$0.00	\$0.00	\$12,400.00	0.00%	\$12,400.00
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$158.44	\$475.32	\$2,500.00	19.01%	\$2,024.68
103-000-022-522-20-47-02	Natural Gas	\$274.24	\$3,033.53	\$5,000.00	60.67%	\$1,966.47
103-000-022-522-20-47-03	Propane	\$828.61	\$2,669.20	\$3,750.00	71.18%	\$1,080.80
103-000-022-522-20-47-04	Cable TV Svc.	\$35.21	\$105.63	\$400.00	26.41%	\$294.37
103-000-022-522-20-47-11	Electricity/station 1	\$392.83	\$1,977.41	\$6,000.00	32.96%	\$4,022.59
103-000-022-522-20-47-22	Electricity/station 2	\$152.05	\$1,100.58	\$2,000.00	55.03%	\$899.42
103-000-022-522-20-47-44	Electricity/station 4	\$243.59	\$1,427.21	\$2,250.00	63.43%	\$822.79
103-000-022-522-20-47-66	Electricity/station 6	\$198.82	\$1,388.69	\$3,000.00	46.29%	\$1,611.31
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$2,219.80	\$2,979.44	\$10,000.00	29.79%	\$7,020.56
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$0.00	\$27.06	\$4,500.00	0.60%	\$4,472.94
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$1,590.11	\$1,929.80	\$2,000.00	96.49%	\$70.20
103-000-022-522-20-48-03	Repair & Maint - Building	\$147.89	\$279.37	\$4,000.00	6.98%	\$3,720.63
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$4,299.25	\$4,707.71	\$5,500.00	85.59%	\$792.29
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$630.00	\$987.00	\$4,000.00	24.68%	\$3,013.00
103-000-022-522-20-49-02	Subscriptions/dues	\$0.00	\$20.00	\$4,000.00	0.50%	\$3,980.00
103-000-022-522-20-49-04	Claims & Damages	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
103-000-022-522-20-49-08	Firefighter Awards	\$0.00	\$0.00	\$425.00	0.00%	\$425.00
Total Professional Svcs		\$12,832.59	\$39,295.88	\$159,425.00	24.65%	\$120,129.12
Intergov't Svcs & Pymts						
103-000-022-522-20-51-05	City Of Yakima Security	\$300.00	\$300.00	\$660.00	45.45%	\$360.00
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$30,475.06	\$30,475.06	\$60,950.00	50.00%	\$30,474.94
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$2,746.50	\$2,746.00	100.02%	(\$0.50)
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$0.00	\$6,500.00	0.00%	\$6,500.00
Total Intergov't Svcs & Pymts		\$30,775.06	\$33,521.56	\$73,856.00	45.39%	\$40,334.44
103-000-022-522-20-64-00	Machinery & Equipment	\$0.00	\$0.00	\$0.00		\$0.00
Total Fire Suppression		\$118,167.03	\$316,163.22	\$917,711.00	34.45%	\$601,547.78
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$2,863.21	\$11,452.83	\$34,189.00	33.50%	\$22,736.17
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$0.00	\$1,709.00	0.00%	\$1,709.00
Total Salaries & Wages		\$2,863.21	\$11,452.83	\$35,898.00	31.90%	\$24,445.17
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$820.66	\$3,228.13	\$9,741.00	33.14%	\$6,512.87
Total Personnel Benefits		\$820.66	\$3,228.13	\$9,741.00	33.14%	\$6,512.87

Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,900.00	0.00%	\$1,900.00
Total Fire Prevention And Investigation		\$3,683.87	\$14,680.96	\$48,539.00	30.25%	\$33,858.04
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$4,510.79	\$18,043.13	\$53,867.00	33.50%	\$35,823.87
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$2,693.00	0.00%	\$2,693.00
Total Salaries & Wages		\$4,510.79	\$18,043.13	\$56,560.00	31.90%	\$38,516.87
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$531.62	\$4,526.72	\$16,228.00	27.89%	\$11,701.28
Total Personnel Benefits		\$531.62	\$4,526.72	\$16,228.00	27.89%	\$11,701.28
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Supplies		\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Other Svcs & Charges						
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$600.00	0.00%	\$600.00
Total Training		\$5,042.41	\$22,569.85	\$73,888.00	30.55%	\$51,318.15
Capital Expenditures						
103-000-094-594-22-64-00	Capital Outlay	\$38,456.54	\$41,417.17	\$86,825.00	47.70%	\$45,407.83
Total Capital Expenditures		\$38,456.54	\$41,417.17	\$86,825.00	47.70%	\$45,407.83
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$87,291.00	0.00%	\$87,291.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$87,291.00	0.00%	\$87,291.00
Total Fire Control		\$165,349.85	\$394,845.00	\$1,214,254.00	32.52%	\$819,409.00

City Street

Road and Street Maintenance

Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,326.28	\$20,486.58	\$60,347.00	33.95%	\$39,860.42
110-000-042-542-31-12-00	Overtime Pay	\$84.79	\$114.96	\$1,000.00	11.50%	\$885.04
110-000-042-542-31-15-00	Longevity Pay	\$44.40	\$44.40	\$2,424.00	1.83%	\$2,379.60
110-000-042-542-31-16-00	Comptime Pay	\$0.00	\$267.20	\$0.00		(\$267.20)
Total Salaries & Wages		\$5,455.47	\$20,913.14	\$63,771.00	32.79%	\$42,857.86
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,162.91	\$8,589.49	\$27,485.00	31.25%	\$18,895.51
110-000-042-542-31-22-00	Uniforms	\$0.00	\$4.32	\$500.00	0.86%	\$495.68
Total Personnel Benefits		\$2,162.91	\$8,593.81	\$27,985.00	30.71%	\$19,391.19
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$6,841.25	\$10,571.19	\$30,000.00	35.24%	\$19,428.81
110-000-042-542-31-32-00	Fuel	\$924.22	\$2,854.27	\$10,000.00	28.54%	\$7,145.73
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$7,765.47	\$13,425.46	\$40,500.00	33.15%	\$27,074.54
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$90.54	\$270.97	\$1,050.00	25.81%	\$779.03
110-000-042-542-31-42-02	Cellular Phones	\$149.15	\$211.92	\$500.00	42.38%	\$288.08
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$1,257.28	\$10,000.00	12.57%	\$8,742.72
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
110-000-042-542-31-49-04	Claims & Damages	\$300.00	\$300.00	\$0.00		(\$300.00)
Total Other Svcs & Charges		\$539.69	\$2,040.17	\$13,050.00	15.63%	\$11,009.83
Total Traveled Way		\$15,923.54	\$44,972.58	\$145,306.00	30.95%	\$100,333.42
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$400.00	\$400.00	\$3,000.00	13.33%	\$2,600.00
Total Shoulders		\$400.00	\$400.00	\$3,000.00	13.33%	\$2,600.00
Total Roadway		\$16,323.54	\$45,372.58	\$148,306.00	30.59%	\$102,933.42
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Sidewalks		\$0.00	\$0.00	\$5,100.00	0.00%	\$5,100.00
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,759.35	\$24,248.61	\$77,000.00	31.49%	\$52,751.39
110-000-042-542-63-48-00	Repairs And Maintenance	\$0.00	\$1,233.50	\$5,000.00	24.67%	\$3,766.50

Total Street Lighting		\$5,759.35	\$25,482.11	\$82,000.00	31.08%	\$56,517.89
Traffic Control Devices						
110-000-042-542-64-48-00	Repairs And Maintenance	\$0.00	\$168.14	\$6,000.00	2.80%	\$5,831.86
Total Traffic Control Devices		\$0.00	\$168.14	\$6,000.00	2.80%	\$5,831.86
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,333.33	\$8,514.36	\$24,426.00	34.86%	\$15,911.64
110-000-042-542-66-12-00	Overtime Pay	\$0.00	\$1,422.50	\$2,500.00	56.90%	\$1,077.50
110-000-042-542-66-15-00	Longevity Pay	\$44.40	\$44.40	\$1,078.00	4.12%	\$1,033.60
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$620.45	\$0.00		(\$620.45)
Total Salaries & Wages		\$2,377.73	\$10,601.71	\$28,004.00	37.86%	\$17,402.29
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$820.56	\$3,765.37	\$11,254.00	33.46%	\$7,488.63
Total Personnel Benefits		\$820.56	\$3,765.37	\$11,254.00	33.46%	\$7,488.63
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$0.00	\$12.17	\$4,000.00	0.30%	\$3,987.83
110-000-042-542-66-31-02	Materials - Rock Salt	\$0.00	\$4,639.93	\$5,500.00	84.36%	\$860.07
110-000-042-542-66-31-03	Deicer Brine	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
110-000-042-542-66-32-00	Fuel Consumed	\$0.00	\$190.25	\$4,000.00	4.76%	\$3,809.75
Total Supplies		\$0.00	\$4,842.35	\$28,500.00	16.99%	\$23,657.65
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$3,198.29	\$19,209.43	\$69,258.00	27.74%	\$50,048.57
Total Traffic And Pedestrian Services		\$8,957.64	\$44,859.68	\$162,358.00	27.63%	\$117,498.32
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$1,942.20	\$6,580.53	\$28,205.00	23.33%	\$21,624.47
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$0.00	\$558.00	0.00%	\$558.00
Total Salaries & Wages		\$1,942.20	\$6,580.53	\$28,763.00	22.88%	\$22,182.47
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$731.78	\$2,181.25	\$10,021.00	21.77%	\$7,839.75
Total Personnel Benefits		\$731.78	\$2,181.25	\$10,021.00	21.77%	\$7,839.75
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$32.92	\$51.62	\$300.00	17.21%	\$248.38
Total Supplies		\$32.92	\$51.62	\$300.00	17.21%	\$248.38
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$486.40	\$4,000.00	12.16%	\$3,513.60
110-000-042-542-90-41-01	Janitorial Services	\$50.00	\$150.00	\$500.00	30.00%	\$350.00

110-000-042-542-90-42-01	Postage	\$0.00	\$6.79	\$50.00	13.58%	\$43.21
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
110-000-042-542-90-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$8,600.00	0.00%	\$8,600.00
110-000-042-542-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$8,300.00	0.00%	\$8,300.00
110-000-042-542-90-47-00	Public Utility Services	\$213.28	\$975.48	\$2,000.00	48.77%	\$1,024.52
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$0.49	\$50.00	0.98%	\$49.51
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
110-000-042-542-90-49-01	Training/seminars	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
110-000-042-542-90-49-04	Claims & Damages	\$0.00	\$157.97	\$0.00		(\$157.97)
Total Other Svcs & Charges		\$263.28	\$1,777.13	\$27,900.00	6.37%	\$26,122.87
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$0.00	\$800.00	0.00%	\$800.00
Total Maintenance Administration And Overhead		\$2,970.18	\$10,590.53	\$67,784.00	15.62%	\$57,193.47
Total Road and Street Maintenance		\$28,251.36	\$100,822.79	\$378,448.00	26.64%	\$277,625.21
Capital Expenditures						
110-000-094-594-42-64-00	Machinery & Equipment	\$12.94	\$170.70	\$250,000.00	0.07%	\$249,829.30
Total Capital Expenditures		\$12.94	\$170.70	\$250,000.00	0.07%	\$249,829.30
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$5,000.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$25,000.00	\$25,000.00	\$50,000.00	50.00%	\$25,000.00
Total Transfers-Out		\$30,000.00	\$30,000.00	\$60,000.00	50.00%	\$30,000.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$131,916.00	0.00%	\$131,916.00
Total City Street		\$58,264.30	\$130,993.49	\$820,364.00	15.97%	\$689,370.51
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,460.60	\$5,842.40	\$17,484.00	33.42%	\$11,641.60
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$0.00	\$874.00	0.00%	\$874.00
Total Salaries & Wages		\$1,460.60	\$5,842.40	\$18,358.00	31.82%	\$12,515.60
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$443.54	\$1,760.50	\$5,414.00	32.52%	\$3,653.50
Total Personnel Benefits		\$443.54	\$1,760.50	\$5,414.00	32.52%	\$3,653.50
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$100.00	\$10,200.00	0.98%	\$10,100.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$0.00	\$600.00	\$10,200.00	5.88%	\$9,600.00

Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$1,390.00	\$1,420,097.00	0.10%	\$1,418,707.00
111-000-095-595-30-63-28	Sied - Bartlett/rr Ave	\$3,982.10	\$7,558.55	\$79,000.00	9.57%	\$71,441.45
111-000-095-595-30-63-30	Ellensburg Parknride	\$0.00	\$0.00	\$56,000.00	0.00%	\$56,000.00
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$0.00	\$41,800.00	\$220,462.00	18.96%	\$178,662.00
Total Capital Outlay		\$3,982.10	\$50,748.55	\$1,775,559.00	2.86%	\$1,724,810.45
Total Roadway		\$5,886.24	\$58,951.45	\$1,809,531.00	3.26%	\$1,750,579.55
Traffic And Pedestrian Services						
Sidewalks						
Capital Outlay						
111-000-095-595-61-63-18	E. Naches Sidewalk Beautif.	\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Capital Outlay		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Sidewalks		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Traffic And Pedestrian Services		\$0.00	\$0.00	\$40,000.00	0.00%	\$40,000.00
Total Street Improvement		\$5,886.24	\$58,951.45	\$1,849,531.00	3.19%	\$1,790,579.55
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$6,530.00	0.00%	\$6,530.00
Total Paths & Trails		\$0.00	\$0.00	\$6,530.00	0.00%	\$6,530.00
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$104,508.00	0.00%	\$104,508.00
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$30,397.12	\$32,371.77	\$45,842.00	70.62%	\$13,470.23
Total Local Access Street Improv.		\$30,397.12	\$32,371.77	\$150,350.00	21.53%	\$117,978.23
Civic Center						
118-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$12,717.00	0.00%	\$12,717.00
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,247.48	\$4,916.44	\$14,893.00	33.01%	\$9,976.56
118-000-075-575-50-15-00	Longevity Pay	\$0.00	\$0.00	\$298.00	0.00%	\$298.00
118-000-075-575-50-16-00	Comptime Pay	\$0.00	\$82.39	\$0.00		(\$82.39)
Total Salaries & Wages		\$1,247.48	\$4,998.83	\$15,191.00	32.91%	\$10,192.17
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$652.36	\$3,660.31	\$7,697.00	47.56%	\$4,036.69
Total Personnel Benefits		\$652.36	\$3,660.31	\$7,697.00	47.56%	\$4,036.69
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$649.62	\$3,093.33	\$5,700.00	54.27%	\$2,606.67

Total Supplies		\$649.62	\$3,093.33	\$5,700.00	54.27%	\$2,606.67
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,869.74	\$5,231.32	\$15,600.00	33.53%	\$10,368.68
118-000-075-575-50-41-01	Janitorial Services	\$0.00	\$700.00	\$0.00		(\$700.00)
118-000-075-575-50-42-00	Telephone	\$42.56	\$125.80	\$500.00	25.16%	\$374.20
118-000-075-575-50-42-01	Postage	\$10.48	\$21.77	\$200.00	10.89%	\$178.23
118-000-075-575-50-46-01	Insurance - Property	\$0.00	\$0.00	\$3,150.00	0.00%	\$3,150.00
118-000-075-575-50-46-03	Insurance - Liability	\$0.00	\$0.00	\$1,750.00	0.00%	\$1,750.00
118-000-075-575-50-47-00	Public Utility Services	\$2,015.40	\$9,493.83	\$24,000.00	39.56%	\$14,506.17
118-000-075-575-50-48-00	Repairs And Maintenance	\$7.56	\$2,212.80	\$5,000.00	44.26%	\$2,787.20
118-000-075-575-50-49-04	Claims & Damages	\$0.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$3,945.74	\$18,785.52	\$50,200.00	37.42%	\$31,414.48
Capital Expenditures						
118-000-094-594-75-63-00	Other Improvements	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
118-000-094-594-75-64-00	Machinery & Equipment	\$0.00	\$3,056.40	\$0.00		(\$3,056.40)
Total Capital Expenditures		\$0.00	\$3,056.40	\$11,000.00	27.79%	\$7,943.60
Total Civic Center		\$6,495.20	\$33,594.39	\$102,505.00	32.77%	\$68,910.61
Transit						
Operations - Contracted Processing And Operations						
Salaries & Wages						
119-000-047-547-60-11-00	Regular Pay	\$992.22	\$3,798.29	\$12,718.00	29.87%	\$8,919.71
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$0.00	\$253.00	0.00%	\$253.00
Total Salaries & Wages		\$992.22	\$3,798.29	\$12,971.00	29.28%	\$9,172.71
Personnel Benefits						
119-000-047-547-60-21-00	Personnel Benefits	\$353.17	\$1,284.66	\$4,429.00	29.01%	\$3,144.34
Total Personnel Benefits		\$353.17	\$1,284.66	\$4,429.00	29.01%	\$3,144.34
Other Svcs & Charges						
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$0.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$0.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Intergov't Svcs & Pymts						
119-000-047-547-60-51-00	Transit Services	\$17,648.69	\$49,232.66	\$220,000.00	22.38%	\$170,767.34
119-000-047-547-60-51-01	Dial-A-Ride	\$12,110.26	\$12,619.66	\$55,000.00	22.94%	\$42,380.34
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$0.00	\$110.00	0.00%	\$110.00
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Intergov't Svcs & Pymts		\$29,758.95	\$61,852.32	\$281,110.00	22.00%	\$219,257.68
Total Operations - Contracted Processing And Operations		\$31,104.34	\$77,935.27	\$309,510.00	25.18%	\$231,574.73
Capital Expenditures						

119-000-094-594-47-63-00	Bus Shelters	\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Total Capital Expenditures		\$0.00	\$0.00	\$11,000.00	0.00%	\$11,000.00
Transfers-Out						
119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$5,000.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
119-000-097-597-00-02-00	Transfers-Out - F111 ST Improv	\$0.00	\$0.00	\$96,000.00	0.00%	\$96,000.00
Total Transfers-Out		\$5,000.00	\$5,000.00	\$101,000.00	4.95%	\$96,000.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$370,565.00	0.00%	\$370,565.00
Total Transit		\$36,104.34	\$82,935.27	\$792,075.00	10.47%	\$709,139.73

Library

120-000-072-572-10-45-00	Rentals & Leases	\$1,250.00	\$5,000.00	\$15,000.00	33.33%	\$10,000.00
120-000-072-572-10-45-02	Facility Taxes	\$0.00	\$1,931.02	\$2,000.00	96.55%	\$68.98
Total Library		\$1,250.00	\$6,931.02	\$17,000.00	40.77%	\$10,068.98

Tourism

Salaries & Wages						
121-000-057-557-30-11-00	Regular Pay	\$0.00	\$0.00	\$0.00		\$0.00
Total Salaries & Wages		\$0.00	\$0.00	\$0.00		\$0.00

Personnel Benefits						
121-000-057-557-30-21-00	Personnel Benefits	\$0.00	\$0.00	\$0.00		\$0.00
Total Personnel Benefits		\$0.00	\$0.00	\$0.00		\$0.00

Supplies						
121-000-057-557-30-31-00	Office And Operating Supplies	\$0.00	\$8.61	\$0.00		(\$8.61)
121-000-057-557-30-31-01	Army Base Race Supplies	\$0.00	\$54.43	\$0.00		(\$54.43)
Total Supplies		\$0.00	\$63.04	\$0.00		(\$63.04)

Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	\$2,059.17	\$3,221.07	\$9,500.00	33.91%	\$6,278.93
121-000-057-557-30-41-01	Tournament Hosting	\$0.00	\$38.20	\$0.00		(\$38.20)
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
121-000-057-557-30-41-07	Community Days - Misc.	\$103.77	\$116.15	\$500.00	23.23%	\$383.85
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
121-000-057-557-30-42-02	Cellular Phones	\$0.00	\$25.47	\$0.00		(\$25.47)
121-000-057-557-30-48-00	Repairs & Maintenance	\$0.00	\$1.94	\$0.00		(\$1.94)
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$2,600.00	0.00%	\$2,600.00
Total Other Svcs & Charges		\$2,162.94	\$3,402.83	\$15,500.00	21.95%	\$12,097.17

Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00
Total Intergov't Svcs & Pymts		\$0.00	\$1,000.00	\$2,000.00	50.00%	\$1,000.00

Expenditure						
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Expenditure		\$0.00	\$0.00	\$7,500.00	0.00%	\$7,500.00
Total Tourism		\$2,162.94	\$4,465.87	\$25,000.00	17.86%	\$20,534.13

Contingency Reserve

140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$27,560.00	0.00%	\$27,560.00
Total Contingency Reserve		\$0.00	\$0.00	\$27,560.00	0.00%	\$27,560.00

Fire Equipment Reserve

150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$129,975.00	0.00%	\$129,975.00
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$38,456.54	\$41,084.14	\$86,825.00	47.32%	\$45,740.86
Total Debt Service		\$38,456.54	\$41,084.14	\$86,825.00	47.32%	\$45,740.86
Total Fire Equipment Reserve		\$38,456.54	\$41,084.14	\$216,800.00	18.95%	\$175,715.86

EMS Equipment Reserve

153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$25,776.00	0.00%	\$25,776.00
Total EMS Equipment Reserve		\$0.00	\$0.00	\$25,776.00	0.00%	\$25,776.00

CE Equipment Reserve

170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$0.00	\$0.00	\$420,133.00	0.00%	\$420,133.00
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$16,869.84	\$16,869.84	\$116,130.00	14.53%	\$99,260.16
170-000-097-597-00-02-00	Transfers-Out - F190 SPRSA	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Operating Transfers-Out		\$16,869.84	\$16,869.84	\$151,130.00	11.16%	\$134,260.16
Total CE Equipment Reserve		\$16,869.84	\$16,869.84	\$571,263.00	2.95%	\$554,393.16

Public Works Equipment Reserve

171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$303,000.00	0.00%	\$303,000.00
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$48,500.00	0.00%	\$48,500.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$444,000.00	0.00%	\$444,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$502,500.00	0.00%	\$502,500.00
Total Public Works Equipment Reserve		\$0.00	\$0.00	\$805,500.00	0.00%	\$805,500.00

Drugs & Alcohol Community Res.

180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$6,006.00	0.00%	\$6,006.00
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Total Drugs & Alcohol Community Res.		\$0.00	\$0.00	\$6,006.00	0.00%	\$6,006.00
Crime Prevention Accum. Res.						
181-000-008-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$7,005.00	0.00%	\$7,005.00
Total Crime Prevention Accum. Res.		\$0.00	\$0.00	\$7,005.00	0.00%	\$7,005.00
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,857.34	\$7,429.42	\$22,181.00	33.49%	\$14,751.58
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$0.00	\$35,692.00	0.00%	\$35,692.00
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$0.00	\$663.00	0.00%	\$663.00
Total Salaries & Wages		\$1,857.34	\$7,429.42	\$59,236.00	12.54%	\$51,806.58
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$885.76	\$3,473.85	\$14,530.00	23.91%	\$11,056.15
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Personnel Benefits		\$885.76	\$3,473.85	\$15,030.00	23.11%	\$11,556.15
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$225.62	\$267.80	\$16,000.00	1.67%	\$15,732.20
190-000-076-576-20-32-00	Fuel	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$0.00	\$5,500.00	0.00%	\$5,500.00
Total Supplies		\$225.62	\$267.80	\$21,750.00	1.23%	\$21,482.20
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$0.00	\$880.00	\$2,000.00	44.00%	\$1,120.00
190-000-076-576-20-42-00	Telephone	\$59.21	\$178.04	\$800.00	22.26%	\$621.96
190-000-076-576-20-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-42-02	Cellular Phones	\$18.66	\$54.55	\$250.00	21.82%	\$195.45
190-000-076-576-20-43-00	Travel	\$0.00	\$231.69	\$100.00	231.69%	(\$131.69)
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
190-000-076-576-20-46-01	Insurance - Property	\$0.00	\$0.00	\$2,150.00	0.00%	\$2,150.00
190-000-076-576-20-46-03	Insurance - Liability	\$1,844.00	\$1,844.00	\$3,413.00	54.03%	\$1,569.00
190-000-076-576-20-47-00	Public Utility Services	\$144.86	\$448.47	\$11,500.00	3.90%	\$11,051.53
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$8.07	\$10,000.00	0.08%	\$9,991.93
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$295.00	\$500.00	59.00%	\$205.00
Total Other Svcs & Charges		\$2,066.73	\$3,939.82	\$33,313.00	11.83%	\$29,373.18
Intergov't Svcs & Pymts						
190-000-076-576-20-51-00	Intergovt Services	\$0.00	\$0.00	\$14,266.00	0.00%	\$14,266.00
190-000-076-576-20-51-01	Yakima Health District	\$468.00	\$468.00	\$0.00		(\$468.00)
Total Intergov't Svcs & Pymts		\$468.00	\$468.00	\$14,266.00	3.28%	\$13,798.00
Capital Expenditures						
190-000-094-594-76-64-00	Machinery & Equipment	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00

Total Capital Expenditures		\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$22,605.00	0.00%	\$22,605.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$22,605.00	0.00%	\$22,605.00
Total SPRSA Pool		\$5,503.45	\$15,578.89	\$201,200.00	7.74%	\$185,621.11
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Debt Service		\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$0.00	\$1,420.00	0.00%	\$1,420.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$1,420.00	0.00%	\$1,420.00
Total Goodlander LID		\$0.00	\$0.00	\$16,455.00	0.00%	\$16,455.00
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,290.00	0.00%	\$46,290.00
Total LI Guaranty		\$0.00	\$0.00	\$46,290.00	0.00%	\$46,290.00
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$155,610.00	0.00%	\$155,610.00
Operating Transfers-Out						
301-000-097-597-00-01-00	Transfers-Out - F118 Civic Ctr	\$0.00	\$25,430.03	\$11,000.00	231.18%	(\$14,430.03)
301-000-097-597-00-02-00	Operating Transfers-Out - F001 General	\$9,996.48	\$12,115.77	\$40,000.00	30.29%	\$27,884.23
301-000-097-597-00-03-00	Operating Transfers-Out - F309 Marudo	\$0.00	\$1,189.20	\$1,190.00	99.93%	\$0.80
Total Operating Transfers-Out		\$9,996.48	\$38,735.00	\$52,190.00	74.22%	\$13,455.00
Total Capital Improvement		\$9,996.48	\$38,735.00	\$207,800.00	18.64%	\$169,065.00
Fire Control Building Reserve						
Ending Net Cash And Investments						
303-000-022-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
Total Ending Net Cash And Investments		\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
Total Fire Control Building Reserve		\$0.00	\$0.00	\$1,201.00	0.00%	\$1,201.00
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$9,512.00	0.00%	\$9,512.00

Total Civic Center Capital Project		\$0.00	\$0.00	\$9,512.00	0.00%	\$9,512.00
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$423,421.00	0.00%	\$423,421.00
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$7.45	\$10.00	74.50%	\$2.55
Total General Government Services		\$0.00	\$7.45	\$10.00	74.50%	\$2.55
Operating Transfers-Out						
310-000-097-597-00-01-00	Operating Transfers-Out - F001 General	\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
Total Operating Transfers-Out		\$0.00	\$201,024.45	\$205,000.00	98.06%	\$3,975.55
Total CE Building/Property Reserve		\$0.00	\$201,031.90	\$628,431.00	31.99%	\$427,399.10
Water						
Administration - Planning, Conservation, Research						
Other Svcs & Charges						
411-000-034-534-20-41-02	Water Comp Plan	\$0.00	\$25,377.00	\$35,000.00	72.51%	\$9,623.00
411-000-034-534-20-41-04	Well Head Protection	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Other Svcs & Charges		\$0.00	\$25,377.00	\$35,500.00	71.48%	\$10,123.00
Total Administration - Planning, Conservation, Research		\$0.00	\$25,377.00	\$35,500.00	71.48%	\$10,123.00
Operations - General						
Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$33,414.63	\$118,600.11	\$350,637.00	33.82%	\$232,036.89
411-000-034-534-80-12-00	Overtime Pay	\$211.97	\$1,257.67	\$3,500.00	35.93%	\$2,242.33
411-000-034-534-80-15-00	Longevity Pay	\$710.40	\$710.40	\$14,231.00	4.99%	\$13,520.60
411-000-034-534-80-16-00	Comptime Pay	\$0.00	\$473.14	\$500.00	94.63%	\$26.86
Total Salaries & Wages		\$34,337.00	\$121,041.32	\$368,868.00	32.81%	\$247,826.68
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$11,428.97	\$46,120.62	\$146,216.00	31.54%	\$100,095.38
411-000-034-534-80-22-00	Uniforms And Clothing	\$0.00	\$4.33	\$1,000.00	0.43%	\$995.67
Total Personnel Benefits		\$11,428.97	\$46,124.95	\$147,216.00	31.33%	\$101,091.05
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$1,177.07	\$12,660.39	\$40,000.00	31.65%	\$27,339.61
411-000-034-534-80-31-01	Chlorine	\$0.00	\$0.00	\$14,000.00	0.00%	\$14,000.00
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$0.00	\$481.42	\$20,000.00	2.41%	\$19,518.58
411-000-034-534-80-32-00	Fuel Consumed	\$890.91	\$3,379.22	\$16,800.00	20.11%	\$13,420.78
411-000-034-534-80-34-01	Water Meters	\$0.00	\$5,979.07	\$10,000.00	59.79%	\$4,020.93
411-000-034-534-80-34-02	Water Meter Replacement	\$598.88	\$598.88	\$7,000.00	8.56%	\$6,401.12
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$0.00	\$37.52	\$2,500.00	1.50%	\$2,462.48
Total Supplies		\$2,666.86	\$23,136.50	\$110,300.00	20.98%	\$87,163.50

Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$874.37	\$5,108.61	\$27,000.00	18.92%	\$21,891.39
411-000-034-534-80-41-01	Janitorial Services	\$156.00	\$468.00	\$1,700.00	27.53%	\$1,232.00
411-000-034-534-80-42-00	Telephone	\$202.25	\$575.36	\$3,300.00	17.44%	\$2,724.64
411-000-034-534-80-42-01	Postage	\$596.44	\$1,333.56	\$5,300.00	25.16%	\$3,966.44
411-000-034-534-80-42-02	Cellular Phones	\$485.41	\$795.38	\$2,400.00	33.14%	\$1,604.62
411-000-034-534-80-43-00	Travel	\$0.00	\$865.66	\$1,000.00	86.57%	\$134.34
411-000-034-534-80-44-01	External Tax	\$4,955.59	\$20,609.61	\$65,000.00	31.71%	\$44,390.39
411-000-034-534-80-46-01	Insurance - Property	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
411-000-034-534-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$5,510.00	0.00%	\$5,510.00
411-000-034-534-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$7,150.00	0.00%	\$7,150.00
411-000-034-534-80-47-00	Public Utility Services	\$12,489.90	\$50,255.97	\$185,000.00	27.17%	\$134,744.03
411-000-034-534-80-48-00	Repairs And Maintenance	\$127.06	\$1,667.75	\$10,000.00	16.68%	\$8,332.25
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$0.00	\$425.00	\$1,500.00	28.33%	\$1,075.00
411-000-034-534-80-49-02	Subscriptions & Dues	\$0.00	\$77.00	\$500.00	15.40%	\$423.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$350.00	\$350.00	\$2,000.00	17.50%	\$1,650.00
411-000-034-534-80-49-06	Permits	\$0.00	\$3,898.70	\$8,000.00	48.73%	\$4,101.30
Total Other Svcs & Charges		\$20,237.02	\$86,430.60	\$357,510.00	24.18%	\$271,079.40
Intergov't Svcs & Pymts						
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$3,414.00	0.00%	\$3,414.00
Total Operations - General		\$68,669.85	\$276,733.37	\$987,308.00	28.03%	\$710,574.63
Nonexpenditures						
411-000-034-589-00-00-01	Chlorine Cylinder Deposit	\$0.00	(\$300.00)	\$0.00		\$300.00
Total Nonexpenditures		\$0.00	(\$300.00)	\$0.00		\$300.00
Debt Service						
411-000-091-591-34-79-01	PWTF Ltd Principal	\$0.00	\$0.00	\$169,488.00	0.00%	\$169,488.00
411-000-091-591-34-79-02	SRF LTD Principal	\$0.00	\$0.00	\$84,198.00	0.00%	\$84,198.00
411-000-091-591-34-79-03	12 SRF Principal	\$0.00	\$0.00	\$75,000.00	0.00%	\$75,000.00
411-000-091-591-34-79-04	13 SRF Principal	\$0.00	\$0.00	\$35,000.00	0.00%	\$35,000.00
Total Debt Service		\$0.00	\$0.00	\$363,686.00	0.00%	\$363,686.00
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$0.00	\$13,559.00	0.00%	\$13,559.00
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$0.00	\$10,946.00	0.00%	\$10,946.00
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
Total Debt Service: Interest		\$0.00	\$0.00	\$32,005.00	0.00%	\$32,005.00

Capital Expenditures						
411-000-094-594-34-64-00	Machinery & Equipment	\$18.11	\$238.96	\$12,000.00	1.99%	\$11,761.04
411-000-094-594-34-65-32	Telemetry System	\$0.00	\$0.00	\$2,500.00	0.00%	\$2,500.00
411-000-094-594-34-65-36	Water System Improvements	\$3,792.50	\$7,933.63	\$1,417,650.00	0.56%	\$1,409,716.37
411-000-094-594-34-65-38	G'lander Rd Water Improvement	\$1,445.21	\$2,615.21	\$60,000.00	4.36%	\$57,384.79
411-000-094-594-34-65-39	System Improv DM130952-130	\$3,220.46	\$10,390.96	\$714,828.00	1.45%	\$704,437.04
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$0.00	\$100,000.00	0.00%	\$100,000.00
Total Capital Expenditures		\$8,476.28	\$21,178.76	\$2,306,978.00	0.92%	\$2,285,799.24
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$12,500.00	\$12,500.00	\$25,000.00	50.00%	\$12,500.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$111,000.00	\$111,000.00	\$240,000.00	46.25%	\$129,000.00
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
Total Operating Transfers-Out		\$138,500.00	\$138,500.00	\$295,000.00	46.95%	\$156,500.00
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$212,697.00	0.00%	\$212,697.00
Total Water		\$215,646.13	\$461,489.13	\$4,233,174.00	10.90%	\$3,771,684.87

Sewer

Administration - Planning, Conservation, Research						
415-000-035-535-20-11-00	Regular Pay	\$1,535.52	\$6,142.05	\$18,336.00	33.50%	\$12,193.95
415-000-035-535-20-21-00	Personnel Benefits	\$971.23	\$3,840.82	\$8,565.00	44.84%	\$4,724.18
415-000-035-535-20-41-02	Sewer Comp Plan	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$4,625.90	\$4,655.91	\$205,000.00	2.27%	\$200,344.09
415-000-035-535-20-42-02	Cellular Phones	\$38.62	\$82.48	\$0.00		(\$82.48)
Total Administration - Planning, Conservation, Research		\$7,171.27	\$14,721.26	\$232,901.00	6.32%	\$218,179.74
Operations - Customer Service						
Salaries & Wages						
415-000-035-535-70-11-00	Regular Pay	\$20,989.60	\$80,700.24	\$251,053.00	32.14%	\$170,352.76
415-000-035-535-70-12-00	Overtime Pay	\$0.00	\$159.57	\$1,500.00	10.64%	\$1,340.43
415-000-035-535-70-15-00	Longevity Pay	\$88.80	\$88.80	\$9,740.00	0.91%	\$9,651.20
415-000-035-535-70-16-00	Comptime Pay	\$0.00	\$10.97	\$400.00	2.74%	\$389.03
Total Salaries & Wages		\$21,078.40	\$80,959.58	\$262,693.00	30.82%	\$181,733.42
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$7,849.05	\$30,242.38	\$99,760.00	30.32%	\$69,517.62
415-000-035-535-70-22-00	Uniforms And Clothing	\$0.00	\$4.33	\$1,000.00	0.43%	\$995.67
Total Personnel Benefits		\$7,849.05	\$30,246.71	\$100,760.00	30.02%	\$70,513.29
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$582.23	\$1,425.25	\$15,000.00	9.50%	\$13,574.75
415-000-035-535-70-32-00	Fuel Consumed	\$599.19	\$1,746.16	\$11,000.00	15.87%	\$9,253.84
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Supplies		\$1,181.42	\$3,171.41	\$27,000.00	11.75%	\$23,828.59

Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$867.87	\$3,973.80	\$12,100.00	32.84%	\$8,126.20
415-000-035-535-70-41-01	Janitorial Services	\$156.00	\$468.00	\$1,700.00	27.53%	\$1,232.00
415-000-035-535-70-42-00	Telephone	\$202.26	\$575.37	\$3,000.00	19.18%	\$2,424.63
415-000-035-535-70-42-01	Postage	\$282.14	\$1,019.37	\$3,300.00	30.89%	\$2,280.63
415-000-035-535-70-42-02	Cellular Phones	\$313.09	\$555.36	\$1,700.00	32.67%	\$1,144.64
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-70-46-01	Insurance - Property	\$0.00	\$0.00	\$3,900.00	0.00%	\$3,900.00
415-000-035-535-70-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
415-000-035-535-70-46-03	Insurance - Liability	\$0.00	\$0.00	\$11,400.00	0.00%	\$11,400.00
415-000-035-535-70-47-00	Public Utility Services	\$436.20	\$2,782.76	\$8,000.00	34.78%	\$5,217.24
415-000-035-535-70-48-00	Repairs And Maintenance	\$63.53	\$299.41	\$5,000.00	5.99%	\$4,700.59
415-000-035-535-70-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$225.00	\$750.00	30.00%	\$525.00
415-000-035-535-70-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-70-49-04	Claims & Damages	\$350.00	\$1,350.00	\$1,000.00	135.00%	(\$350.00)
Total Other Svcs & Charges		\$2,671.09	\$11,249.07	\$58,950.00	19.08%	\$47,700.93
Intergov't Svcs & Pymts						
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$2,100.00	0.00%	\$2,100.00
Total Operations - Customer Service		\$32,779.96	\$125,626.77	\$451,503.00	27.82%	\$325,876.23
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$11,869.44	\$47,477.72	\$141,868.00	33.47%	\$94,390.28
415-000-035-535-80-12-00	Overtime Pay	\$0.00	\$214.56	\$5,500.00	3.90%	\$5,285.44
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$0.00	\$5,240.00	0.00%	\$5,240.00
Total Salaries & Wages		\$11,869.44	\$47,692.28	\$152,608.00	31.25%	\$104,915.72
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$5,282.75	\$20,959.56	\$63,856.00	32.82%	\$42,896.44
415-000-035-535-80-22-00	Uniforms And Clothing	\$0.00	\$0.00	\$1,600.00	0.00%	\$1,600.00
Total Personnel Benefits		\$5,282.75	\$20,959.56	\$65,456.00	32.02%	\$44,496.44
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$353.79	\$2,574.90	\$26,000.00	9.90%	\$23,425.10
415-000-035-535-80-31-01	Lab Supplies	\$582.39	\$1,507.25	\$7,000.00	21.53%	\$5,492.75
415-000-035-535-80-32-00	Fuel Consumed	\$187.63	\$729.32	\$4,500.00	16.21%	\$3,770.68
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
Total Supplies		\$1,123.81	\$4,811.47	\$38,000.00	12.66%	\$33,188.53
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$1,010.02	\$7,199.71	\$25,100.00	28.68%	\$17,900.29

415-000-035-535-80-41-01	Janitorial Services	\$73.50	\$220.50	\$2,000.00	11.03%	\$1,779.50
415-000-035-535-80-42-00	Telephone	\$186.56	\$563.56	\$2,600.00	21.68%	\$2,036.44
415-000-035-535-80-42-01	Postage	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$2,542.23	\$10,141.50	\$36,000.00	28.17%	\$25,858.50
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
415-000-035-535-80-46-01	Insurance - Property	\$0.00	\$0.00	\$9,800.00	0.00%	\$9,800.00
415-000-035-535-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$4,100.00	0.00%	\$4,100.00
415-000-035-535-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
415-000-035-535-80-47-00	Public Utility Services	\$16,592.50	\$62,281.95	\$205,000.00	30.38%	\$142,718.05
415-000-035-535-80-48-00	Repairs And Maintenance	\$0.00	\$425.65	\$25,000.00	1.70%	\$24,574.35
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$6,391.35	\$13,500.00	47.34%	\$7,108.65
Total Other Svcs & Charges		\$20,404.81	\$88,724.22	\$327,950.00	27.05%	\$239,225.78
Intergov't Svcs & Pymts						
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total Intergov't Svcs & Pymts		\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$3,813.80	\$15,255.25	\$45,545.00	33.49%	\$30,289.75
415-000-035-535-81-12-00	Overtime Pay	\$0.00	\$71.49	\$2,000.00	3.57%	\$1,928.51
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$0.00	\$1,747.00	0.00%	\$1,747.00
Total Salaries & Wages		\$3,813.80	\$15,326.74	\$49,292.00	31.09%	\$33,965.26
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$1,714.46	\$6,801.73	\$20,778.00	32.74%	\$13,976.27
Total Personnel Benefits		\$1,714.46	\$6,801.73	\$20,778.00	32.74%	\$13,976.27
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$18.34	\$58.75	\$4,000.00	1.47%	\$3,941.25
415-000-035-535-81-31-01	Polymer	\$0.00	\$7,151.48	\$45,000.00	15.89%	\$37,848.52
Total Supplies		\$18.34	\$7,210.23	\$49,000.00	14.71%	\$41,789.77
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$991.92	\$10,085.92	\$8,000.00	126.07%	(\$2,085.92)
415-000-035-535-81-42-02	Cellular Phones	\$294.76	\$448.09	\$1,000.00	44.81%	\$551.91
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$0.00	\$0.00	\$11,175.00	0.00%	\$11,175.00
415-000-035-535-81-47-00	Public Utility Services	\$5,388.76	\$19,073.25	\$52,000.00	36.68%	\$32,926.75
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
Total Other Svcs & Charges		\$6,675.44	\$29,607.26	\$78,175.00	37.87%	\$48,567.74
Total Operations - Biosolids Facility		\$12,222.04	\$58,945.96	\$197,245.00	29.88%	\$138,299.04

Total Operations - Treatment		\$50,902.85	\$221,133.49	\$782,159.00	28.27%	\$561,025.51
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$3,813.75	\$15,255.05	\$45,545.00	33.49%	\$30,289.95
415-000-035-535-90-12-00	Overtime Pay	\$0.00	\$71.49	\$1,400.00	5.11%	\$1,328.51
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$0.00	\$1,747.00	0.00%	\$1,747.00
Total Salaries & Wages		\$3,813.75	\$15,326.54	\$48,692.00	31.48%	\$33,365.46
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$1,714.34	\$6,801.28	\$20,676.00	32.89%	\$13,874.72
Total Personnel Benefits		\$1,714.34	\$6,801.28	\$20,676.00	32.89%	\$13,874.72
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$202.29	\$5,000.00	4.05%	\$4,797.71
Total Supplies		\$0.00	\$202.29	\$5,000.00	4.05%	\$4,797.71
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$0.00	\$0.00	\$10,500.00	0.00%	\$10,500.00
415-000-035-535-90-41-01	Weed Control	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
415-000-035-535-90-42-00	Telephone	\$22.13	\$66.35	\$250.00	26.54%	\$183.65
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
415-000-035-535-90-46-01	Insurance - Property	\$0.00	\$0.00	\$4,400.00	0.00%	\$4,400.00
415-000-035-535-90-46-03	Insurance - Liability	\$0.00	\$0.00	\$3,600.00	0.00%	\$3,600.00
415-000-035-535-90-47-00	Public Utility Services	\$5,535.23	\$22,809.71	\$69,000.00	33.06%	\$46,190.29
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$5,557.36	\$22,876.06	\$107,750.00	21.23%	\$84,873.94
Total Other Oper - Pretreatment		\$11,085.45	\$45,206.17	\$182,118.00	24.82%	\$136,911.83
Debt Service						
415-000-091-591-35-79-03	99 PWTF Long Term Debt	\$0.00	\$0.00	\$149,003.00	0.00%	\$149,003.00
415-000-091-591-35-79-04	03 PWTF LT Debt Principal	\$0.00	\$0.00	\$68,298.00	0.00%	\$68,298.00
Total Debt Service		\$0.00	\$0.00	\$217,301.00	0.00%	\$217,301.00
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$0.00	\$4,470.00	0.00%	\$4,470.00
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$0.00	\$3,415.00	0.00%	\$3,415.00
Total Interest And Other Debt Service Costs		\$0.00	\$0.00	\$7,885.00	0.00%	\$7,885.00
Total Debt Service		\$0.00	\$0.00	\$7,885.00	0.00%	\$7,885.00
Capital Expenditures						
415-000-094-594-35-63-01	Selah Dith TMDL	\$0.00	\$15,000.00	\$1,500.00	1,000.00%	(\$13,500.00)
415-000-094-594-35-64-70	Machinery & Equipment	\$12.94	\$170.70	\$444,000.00	0.04%	\$443,829.30

415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$74,000.00	0.00%	\$74,000.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$36,000.00	0.00%	\$36,000.00
415-000-094-594-35-65-82	G'lander Rd Improv	\$0.00	\$0.00	\$45,000.00	0.00%	\$45,000.00
415-000-094-594-35-65-83	ValleyView/3rd/Southern (Design)	\$0.00	\$0.00	\$31,600.00	0.00%	\$31,600.00
Total Capital Expenditures		\$12.94	\$15,170.70	\$632,100.00	2.40%	\$616,929.30

Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$22,500.00	\$22,500.00	\$45,000.00	50.00%	\$22,500.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$7,500.00	\$7,500.00	\$15,000.00	50.00%	\$7,500.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$87,500.00	\$87,500.00	\$175,000.00	50.00%	\$87,500.00
Total Transfers-Out		\$125,000.00	\$125,000.00	\$250,000.00	50.00%	\$125,000.00

415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$299,433.00	0.00%	\$299,433.00
Total Sewer		\$226,952.47	\$546,858.39	\$3,055,400.00	17.90%	\$2,508,541.61

Solid Waste

Operations - General Salaries & Wages

420-000-037-537-80-11-00	Regular Pay	\$2,629.67	\$10,348.01	\$32,044.00	32.29%	\$21,695.99
420-000-037-537-80-12-00	Overtime Pay	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$0.00	\$474.00	0.00%	\$474.00
Total Salaries & Wages		\$2,629.67	\$10,348.01	\$32,618.00	31.72%	\$22,269.99

Personnel Benefits

420-000-037-537-80-21-00	Personnel Benefits	\$984.65	\$3,785.37	\$11,827.00	32.01%	\$8,041.63
Total Personnel Benefits		\$984.65	\$3,785.37	\$11,827.00	32.01%	\$8,041.63

Supplies

420-000-037-537-80-31-00	Office And Operating Supplies	\$28.11	\$30.35	\$1,500.00	2.02%	\$1,469.65
420-000-037-537-80-32-00	Fuel Consumed	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
Total Supplies		\$28.11	\$30.35	\$1,900.00	1.60%	\$1,869.65

Other Svcs & Charges

420-000-037-537-80-41-00	Professional Services	\$57,066.23	\$176,535.69	\$685,000.00	25.77%	\$508,464.31
420-000-037-537-80-42-00	Telephone	\$29.36	\$44.04	\$200.00	22.02%	\$155.96
420-000-037-537-80-42-01	Postage	\$281.35	\$1,010.44	\$3,300.00	30.62%	\$2,289.56
420-000-037-537-80-44-01	External Tax	\$3,109.28	\$13,201.12	\$45,000.00	29.34%	\$31,798.88
420-000-037-537-80-46-02	Insurance - Vehicle	\$0.00	\$0.00	\$1,550.00	0.00%	\$1,550.00
420-000-037-537-80-46-03	Insurance - Liability	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
420-000-037-537-80-47-00	Public Utility Services	\$44.48	\$245.85	\$600.00	40.98%	\$354.15
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$18.33	\$500.00	3.67%	\$481.67
Total Other Svcs & Charges		\$60,530.70	\$191,055.47	\$737,050.00	25.92%	\$545,994.53

420-000-037-537-80-51-02	Desktop Services	\$0.00	\$0.00	\$900.00	0.00%	\$900.00
Total Operations - General		\$64,173.13	\$205,219.20	\$784,295.00	26.17%	\$579,075.80

Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00

420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$452,455.00	0.00%	\$452,455.00
Total Solid Waste		\$64,173.13	\$220,219.20	\$1,251,750.00	17.59%	\$1,031,530.80

Water Reserve

Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$0.00	\$0.00	\$265,076.00	0.00%	\$265,076.00
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$0.00	\$0.00	\$107,720.00	0.00%	\$107,720.00
Total Ending Reserved Fund Balance		\$0.00	\$0.00	\$372,796.00	0.00%	\$372,796.00

461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$321,004.00	0.00%	\$321,004.00
Total Water Reserve		\$0.00	\$0.00	\$693,800.00	0.00%	\$693,800.00

Sewer Reserve

465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$695,500.00	0.00%	\$695,500.00
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Expenditure						
Debt Service						
465-000-097-597-00-01-00	Transfers-Out - F171 PW Equip Res	\$50,000.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
Total Debt Service		\$50,000.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00

Total Expenditure		\$50,000.00	\$50,000.00	\$100,000.00	50.00%	\$50,000.00
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Total Sewer Reserve		\$50,000.00	\$50,000.00	\$795,500.00	6.29%	\$745,500.00
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Solid Waste Reserve

470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$0.00	\$0.00	\$62,600.00	0.00%	\$62,600.00
Total Solid Waste Reserve		\$0.00	\$0.00	\$62,600.00	0.00%	\$62,600.00

Grand Totals		\$1,304,363.16	\$3,905,454.79	\$23,185,021.00	16.84%	\$19,279,566.21
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